# LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 1997/1998

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RUN DATE 09/21/1998 TIME 11:03:55

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	NT TYPE		
	AVERAGE		REVENUE	ADA		
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU	12TH GRADE					
A2700027	MONTEREY COUNTY ST	JPERINTENDENT		т		
01	670	\$18,349.77	\$215.89	\$5,372.34-	\$0.00	\$13,193.32
02	670	\$19,364.87	\$0.00	\$0.00	\$0.00	\$19,364.87
03	670	\$16,693.07	\$0.00	\$0.00	\$0.00	\$16,693.07
04	670	\$22,987.43	\$0.00	\$1.95-	\$0.00	\$22,985.48
YEAR-TO-DATE		\$77,395.14	\$215.89	\$5,374.29-	\$0.00	\$72,236.74
A2765961	ALISAL UNION ELEM	ENTARY		T		
01	6,259	\$171,419.72	\$2,016.86	\$8,422.37	\$0.00	\$181,858.95
02	6,259	\$180,902.58	\$0.00	\$0.00	\$0.00	\$180,902.58
03	6,259	\$155,943.23	\$0.00	\$0.00	\$0.00	\$155,943.23
04	6,259	\$214,743.79	\$0.00	\$16.72-	\$0.00	\$214,727.07
YEAR-TO-DATE	0,200	\$723,009.32	\$2,016.86	\$8,405.65	\$0.00	\$733,431.83
A2765979	BRADLEY UNION ELEM	MENTARY		T		
01	38	\$1,040.73	\$12.24	\$747.42	\$0.00	\$1,800.39
02	38	\$1,098.30	\$0.00	\$0.00	\$0.00	\$1,098.30
03	38	\$946.77	\$0.00	\$0.00	\$0.00	\$946.77
04	38	\$1,303.76	\$0.00	\$0.08-	\$0.00	\$1,303.68
YEAR-TO-DATE		\$4,389.56	\$12.24	\$747.34	\$0.00	\$5,149.14
A2765987	CARMEL UNIFIED			т		
01	2,747	\$75,234.06	\$885.17	\$2,392.85-	\$0.00	\$73,726.38
02	2,747	\$79,395.97	\$0.00	\$2,392.83-	\$0.00	\$79,395.97
03	2,747	\$68,441.61	\$0.00	\$0.00	\$0.00	\$68,441.61
04	2,747	\$94,248.47	\$0.00	\$7.50-	\$0.00	\$94,240.97
YEAR-TO-DATE	2,717	\$317,320.11	\$885.17	\$2,400.35-	\$0.00	\$315,804.93
A2765995	CHUALAR UNION ELE	MENTARY		Т		
01	306	\$8,380.64	\$98.60	\$3,924.72	\$0.00	\$12,403.96
02	306	\$8,844.25	\$0.00	\$0.00	\$0.00	\$8,844.25
03	306	\$7,624.00	\$0.00	\$0.00	\$0.00	\$7,624.00
04	306	\$10,498.73	\$0.00	\$0.73-	\$0.00	\$10,498.00
YEAR-TO-DATE		\$35,347.62	\$98.60	\$3,923.99	\$0.00	\$39,370.21

# LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

#### MASTER REGISTER FISCAL YEAR 1997/1998

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RUN DATE 09/21/1998

PAYMENT	ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	T TYPE		
NATIONAL PRICE STATE		DAILY		ADJUSTMENT	ADJUSTMENT		
01 38 \$1,040.73 \$12.24 \$977.68- \$0.00 \$75.29 02 38 \$1,098.30 \$0.00 \$0.00 \$0.00 \$0.00 \$1,098.30 03 38 \$1,098.30 \$0.00 \$0.00 \$0.00 \$0.00 \$9.00 \$946.77 04 38 \$1,303.76 \$0.00 \$0.12- \$0.00 \$1,303.64 \$977.80- \$0.00 \$1,303.64 \$977.80- \$0.00 \$1,008.30 \$1,009.30 \$1		12TH GRADE					
02 38 \$1,098.30 \$0.00 \$0.00 \$0.00 \$1,098.30 0 \$946.77 04 38 \$1,303.76 \$0.00 \$0.00 \$0.12- \$0.00 \$946.77 04 38 \$1,303.76 \$0.00 \$0.12- \$0.00 \$1,303.64 926.77 04 38 \$1,303.76 \$0.00 \$0.12- \$0.00 \$1,303.64 926.70 \$1.224 \$977.80- \$0.00 \$1,303.64 926.70 \$1.224 \$	A2766027	GRAVES ELEMENTARY			т		
03 38 \$946.77 04 38 \$1,303.76 \$0.00 \$0.12- \$0.00 \$0.12- \$0.00 \$3.00.  A2766035 GREENFIELD UNION ELEMENTARY  T  01 2,434 \$66,661.70 \$784.31 \$1,983.59- 02 2,434 \$70,349.40 \$0.00 \$0.00 \$0.00 \$70.00 \$70.44.00  A2766035 GREENFIELD UNION ELEMENTARY  T  01 2,434 \$66,661.70 \$784.31 \$1,983.59- 04 2,434 \$70,349.40 \$0.00 \$0.00 \$0.00 \$70.00 \$70.44.40  03 2,434 \$80,643.20 \$0.00 \$0.00 \$0.00 \$70.00 \$70.44.40  04 2,434 \$83,509.57 \$0.00 \$233.93 \$0.00 \$80.0	01	38	\$1,040.73	\$12.24	\$977.68-	\$0.00	\$75.29
04 YEAR-TO-DATE \$4,389.56 \$1.00 \$0.12- \$0.00 \$1,303.64 YEAR-TO-DATE \$4,389.56 \$12.24 \$977.80- \$0.00 \$3,424.00 A2766035 GREENFIELD UNION ELEMENTARY T  01 2,434 \$66,661.70 \$784.31 \$1,983.59- \$0.00 \$65,462.42 02 2,434 \$70,349.40 \$0.00 \$0.00 \$0.00 \$70,349.40 03 2,434 \$60,643.20 \$0.00 \$23.00 \$0.00 \$6	02	38	\$1,098.30	\$0.00	\$0.00	\$0.00	\$1,098.30
YEAR-TO-DATE         \$4,389.56         \$12.24         \$977.80-         \$0.00         \$3,424.00           A2766035         GREENFIELD UNION ELEMENTARY         T           01         2,434         \$66,661.70         \$784.31         \$1,983.59-         \$0.00         \$65,462.42           02         2,434         \$70,349.40         \$0.00         \$0.00         \$0.00         \$70,349.40           04         2,434         \$83,509.57         \$0.00         \$233.93         \$0.00         \$83,743.50           YEAR-TO-DATE         \$281,163.87         \$784.31         \$1,749.66-         \$0.00         \$280,198.52           A2766050         KING CITY UNION ELEMENTARY         T         T           01         2,259         \$61,868.85         \$727.92         \$56.06         \$0.00         \$65,652.83           02         2,259         \$65,283.07         \$0.00         \$0.00         \$0.00         \$65,283.07           04         2,259         \$56,283.07         \$0.00         \$0.00         \$50.00         \$77,499.27           YEAR-TO-DATE         \$260,948.72         \$727.92         \$49.94         \$0.00         \$56,283.07           01         1,906         \$52,200.99         \$614.17         \$13,524.73	03	38	\$946.77	\$0.00	\$0.00	\$0.00	\$946.77
A2766035 GREENFIELD UNION ELEMENTARY  01	04	38	\$1,303.76	\$0.00	\$0.12-	\$0.00	\$1,303.64
01	YEAR-TO-DATE		\$4,389.56	\$12.24	\$977.80-	\$0.00	\$3,424.00
02	A2766035	GREENFIELD UNION	ELEMENTARY		T		
02	01	2.434	\$66,661.70	\$784.31	\$1,983.59-	\$0.00	\$65,462,42
03		-	• •	•		•	
04         2,434         \$83,509.57         \$0.00         \$233.93         \$0.00         \$83,743.50           YEAR-TO-DATE         \$281,163.87         \$784.31         \$1,749.66-         \$0.00         \$280,198.52           A2766050         KING CITY UNION ELEMENTARY         T           O1         2,259         \$61,868.85         \$727.92         \$56.06         \$0.00         \$62,652.83           02         2,259         \$65,281.07         \$0.00         \$0.00         \$0.00         \$65,281.41           03         2,259         \$65,281.07         \$0.00         \$0.00         \$0.00         \$65,281.41           04         2,259         \$77,505.39         \$0.00         \$6.12-         \$0.00         \$77,499.27           YEAR-TO-DATE         \$260,948.72         \$727.92         \$49.94         \$0.00         \$261,726.58           A2766068         KING CITY JOINT UNION HIGH         T           T           01         1,906         \$52,200.99         \$614.17         \$13,524.73         \$0.00         \$66,339.89           02         1,906         \$55,088.72         \$0.00         \$0.00         \$0.00         \$50.00         \$55,088.72				•		•	
YEAR-TO-DATE         \$281,163.87         \$784.31         \$1,749.66-         \$0.00         \$280,198.52           A2766050         KING CITY UNION ELEMENTARY         T         T           01         2,259         \$61,868.85         \$727.92         \$56.06         \$0.00         \$62,652.83           02         2,259         \$65,291.41         \$0.00         \$0.00         \$0.00         \$65,291.41           03         2,259         \$56,283.07         \$0.00         \$0.00         \$0.00         \$56,283.07           04         2,259         \$77,505.39         \$0.00         \$6.12-         \$0.00         \$77,499.27           YEAR-TO-DATE         \$260,948.72         \$727.92         \$49.94         \$0.00         \$261,726.58           A2766068         KING CITY JOINT UNION HIGH         T         T         T           01         1,906         \$52,200.99         \$614.17         \$13,524.73         \$0.00         \$66,339.89           02         1,906         \$55,088.72         \$0.00         \$0.00         \$0.00         \$55,088.72           03         1,906         \$47,488.06         \$0.00         \$0.00         \$0.00         \$65,389.29           YEAR-TO-DATE         \$220,171.87         \$614.17 </td <td>04</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	04		-		-	-	
01	YEAR-TO-DATE	_,	• •	•	•	•	• •
02 2,259 \$65,291.41 \$0.00 \$0.00 \$0.00 \$0.00 \$65,291.41 03 2,259 \$56,283.07 \$0.00 \$0.00 \$0.00 \$56,291.41 03 2,259 \$56,283.07 \$0.00 \$0.00 \$0.00 \$56,283.07 04 2,259 \$77,505.39 \$0.00 \$66.12- \$0.00 \$77,499.27 YEAR-TO-DATE \$260,948.72 \$727.92 \$49.94 \$0.00 \$261,726.58	A2766050	KING CITY UNION E	LEMENTARY		Т		
03	01	2,259	\$61,868.85	\$727.92	\$56.06	\$0.00	\$62,652.83
04         2,259         \$77,505.39         \$0.00         \$6.12-         \$0.00         \$77,499.27           YEAR-TO-DATE         \$260,948.72         \$727.92         \$49.94         \$0.00         \$261,726.58           A2766068         KING CITY JOINT UNION HIGH         T         T         T         T           01         1,906         \$52,200.99         \$614.17         \$13,524.73         \$0.00         \$66,339.89           02         1,906         \$55,088.72         \$0.00         \$0.00         \$0.00         \$55,088.72           03         1,906         \$47,488.06         \$0.00         \$0.00         \$0.00         \$47,488.06           04         1,906         \$65,394.10         \$0.00         \$44.81-         \$0.00         \$65,389.29           YEAR-TO-DATE         \$220,171.87         \$614.17         \$13,519.92         \$0.00         \$234,305.96           A2766076         LAGUNITA ELEMENTARY         T         T         T         T           01         36         \$985.95         \$11.60         \$540.35-         \$0.00         \$457.20           02         36         \$1,040.50         \$0.00         \$0.00         \$0.00         \$1,040.50           03         36	02	2,259	\$65,291.41	\$0.00	\$0.00	\$0.00	\$65,291.41
04         2,259         \$77,505.39         \$0.00         \$6.12-         \$0.00         \$77,499.27           YEAR-TO-DATE         \$260,948.72         \$727.92         \$49.94         \$0.00         \$77,499.27           A2766068         KING CITY JOINT UNION HIGH         T         T           01         1,906         \$52,200.99         \$614.17         \$13,524.73         \$0.00         \$66,339.89           02         1,906         \$55,088.72         \$0.00         \$0.00         \$0.00         \$55,088.72           03         1,906         \$47,488.06         \$0.00         \$0.00         \$0.00         \$47,488.06           04         1,906         \$65,394.10         \$0.00         \$4.81-         \$0.00         \$65,389.29           YEAR-TO-DATE         \$220,171.87         \$614.17         \$13,519.92         \$0.00         \$234,305.96           A2766076         LAGUNITA ELEMENTARY         T         T         T           01         36         \$985.95         \$11.60         \$540.35-         \$0.00         \$457.20           02         36         \$1,040.50         \$0.00         \$0.00         \$0.00         \$1,040.50           03         36         \$896.94         \$0.00	03		-	\$0.00	\$0.00	\$0.00	
A2766068 KING CITY JOINT UNION HIGH T  01 1,906 \$52,200.99 \$614.17 \$13,524.73 \$0.00 \$66,339.89  02 1,906 \$55,088.72 \$0.00 \$0.00 \$0.00 \$55,088.72  03 1,906 \$47,488.06 \$0.00 \$0.00 \$0.00 \$47,488.06  04 1,906 \$65,394.10 \$0.00 \$4.81- \$0.00 \$65,389.29  YEAR-TO-DATE \$220,171.87 \$614.17 \$13,519.92 \$0.00 \$234,305.96   A2766076 LAGUNITA ELEMENTARY T  01 36 \$985.95 \$11.60 \$540.35- \$0.00 \$457.20  02 36 \$1,040.50 \$0.00 \$0.00 \$0.00 \$1,040.50  03 36 \$896.94 \$0.00 \$0.00 \$0.00 \$896.94  04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03	04		-		\$6.12-	-	
01 1,906 \$52,200.99 \$614.17 \$13,524.73 \$0.00 \$66,339.89 02 1,906 \$55,088.72 \$0.00 \$0.00 \$0.00 \$55,088.72 03 1,906 \$47,488.06 \$0.00 \$0.00 \$0.00 \$47,488.06 04 1,906 \$65,394.10 \$0.00 \$4.81- \$0.00 \$65,389.29 YEAR-TO-DATE \$220,171.87 \$614.17 \$13,519.92 \$0.00 \$234,305.96  A2766076 LAGUNITA ELEMENTARY T  01 36 \$985.95 \$11.60 \$540.35- \$0.00 \$457.20 02 36 \$1,040.50 \$0.00 \$0.00 \$0.00 \$1,040.50 03 36 \$896.94 \$0.00 \$0.00 \$0.00 \$896.94 04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03	YEAR-TO-DATE		\$260,948.72	\$727.92	\$49.94	\$0.00	\$261,726.58
02 1,906 \$55,088.72 \$0.00 \$0.00 \$0.00 \$55,088.72 03 1,906 \$47,488.06 \$0.00 \$0.00 \$0.00 \$47,488.06 04 1,906 \$65,394.10 \$0.00 \$44.81- \$0.00 \$65,389.29 YEAR-TO-DATE \$220,171.87 \$614.17 \$13,519.92 \$0.00 \$234,305.96 A2766076 LAGUNITA ELEMENTARY T  01 36 \$985.95 \$11.60 \$540.35- \$0.00 \$457.20 02 36 \$1,040.50 \$0.00 \$0.00 \$0.00 \$1,040.50 03 36 \$896.94 \$0.00 \$0.00 \$0.00 \$886.94 04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03	A2766068	KING CITY JOINT U	NION HIGH		Т		
02 1,906 \$55,088.72 \$0.00 \$0.00 \$0.00 \$55,088.72 03 1,906 \$47,488.06 \$0.00 \$0.00 \$0.00 \$47,488.06 04 1,906 \$65,394.10 \$0.00 \$4.81- \$0.00 \$65,389.29 YEAR-TO-DATE \$220,171.87 \$614.17 \$13,519.92 \$0.00 \$234,305.96 A2766076 LAGUNITA ELEMENTARY T  01 36 \$985.95 \$11.60 \$540.35- \$0.00 \$457.20 02 36 \$1,040.50 \$0.00 \$0.00 \$0.00 \$1,040.50 03 36 \$896.94 \$0.00 \$0.00 \$0.00 \$896.94 04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03	01	1,906	\$52,200.99	\$614.17	\$13,524.73	\$0.00	\$66,339.89
03	02	1,906	\$55,088.72	\$0.00	\$0.00	\$0.00	\$55,088.72
04       1,906       \$65,394.10       \$0.00       \$4.81-       \$0.00       \$65,389.29         YEAR-TO-DATE       \$220,171.87       \$614.17       \$13,519.92       \$0.00       \$234,305.96         A2766076       LAGUNITA ELEMENTARY       T         01       36       \$985.95       \$11.60       \$540.35-       \$0.00       \$457.20         02       36       \$1,040.50       \$0.00       \$0.00       \$0.00       \$1,040.50         03       36       \$896.94       \$0.00       \$0.00       \$0.00       \$896.94         04       36       \$1,235.14       \$0.00       \$0.11-       \$0.00       \$1,235.03	03	-	• •	•	-	•	• •
YEAR-TO-DATE         \$220,171.87         \$614.17         \$13,519.92         \$0.00         \$234,305.96           A2766076         LAGUNITA ELEMENTARY         T         T           01         36         \$985.95         \$11.60         \$540.35-         \$0.00         \$457.20           02         36         \$1,040.50         \$0.00         \$0.00         \$0.00         \$1,040.50           03         36         \$896.94         \$0.00         \$0.00         \$0.00         \$896.94           04         36         \$1,235.14         \$0.00         \$0.11-         \$0.00         \$1,235.03	04	-	-		-	•	
01     36     \$985.95     \$11.60     \$540.35-     \$0.00     \$457.20       02     36     \$1,040.50     \$0.00     \$0.00     \$0.00     \$1,040.50       03     36     \$896.94     \$0.00     \$0.00     \$0.00     \$896.94       04     36     \$1,235.14     \$0.00     \$0.11-     \$0.00     \$1,235.03	YEAR-TO-DATE	,			•	•	
02     36     \$1,040.50     \$0.00     \$0.00     \$1,040.50       03     36     \$896.94     \$0.00     \$0.00     \$0.00     \$896.94       04     36     \$1,235.14     \$0.00     \$0.11-     \$0.00     \$1,235.03	A2766076	LAGUNITA ELEMENTA	RY		Т		
02     36     \$1,040.50     \$0.00     \$0.00     \$1,040.50       03     36     \$896.94     \$0.00     \$0.00     \$0.00     \$896.94       04     36     \$1,235.14     \$0.00     \$0.11-     \$0.00     \$1,235.03	01	36	\$985.95	\$11.60	\$540.35-	\$0.00	\$457.20
03 36 \$896.94 \$0.00 \$0.00 \$0.00 \$896.94 04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03			•		•	•	•
04 36 \$1,235.14 \$0.00 \$0.11- \$0.00 \$1,235.03				•	•		
1-/ 1 1 1			•	•	-	•	•
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		30	\$4,158.53	\$11.60	\$540.46-	\$0.00	\$3,629.67

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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LOTMRRPT

LOTP0070

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEI	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU	12TH GRADE					
A2766084	MISSION UNION E	LEMENTARY		т		
01	82	\$2,245.79	\$26.42	\$679.71-	\$0.00	\$1,592.50
02	82	\$2,370.02	\$0.00	\$0.00	\$0.00	\$2,370.02
03	82	\$2,043.03	\$0.00	\$0.00	\$0.00	\$2,043.03
04	82	\$2,813.38	\$0.00	\$0.24-	\$0.00	\$2,813.14
YEAR-TO-DATE		\$9,472.22	\$26.42	\$679.95-	\$0.00	\$8,818.69
A2766092	MONTEREY PENINS	ULA UNIFIED		т		
01	13,253	\$362,969.42	\$4,270.56	\$28,849.92	\$0.00	\$396,089.90
02	13,253	\$383,048.73	\$0.00	\$0.00	\$0.00	\$383,048.73
03	13,253	\$330,199.03	\$0.00	\$0.00	\$0.00	\$330,199.03
04	13,253	\$454,705.15	\$0.00	\$35.14-	\$0.00	\$454,670.01
YEAR-TO-DATE	•	\$1,530,922.33	\$4,270.56	\$28,814.78	\$0.00	\$1,564,007.67
A2766134	PACIFIC GROVE U	NIFIED		т		
01	3,158	\$86,490.41	\$1,017.61	\$12,802.67-	\$0.00	\$74,705.35
02	3,158	\$91,275.02	\$0.00	\$0.00	\$0.00	\$91,275.02
03	3,158	\$78,681.69	\$0.00	\$0.00	\$0.00	\$78,681.69
04	3,158	\$108,349.72	\$0.00	\$8.88-	\$0.00	\$108,340.84
YEAR-TO-DATE		\$364,796.84	\$1,017.61	\$12,811.55-	\$0.00	\$353,002.90
A2766142	SALINAS CITY ELI	EMENTARY		Т		
01	8,787	\$240,655.87	\$2,831.46	\$1,069.86-	\$0.00	\$242,417.47
02	8,787	\$253,968.85	\$0.00	\$0.00	\$0.00	\$253,968.85
03	8,787	\$218,928.46	\$0.00	\$0.00	\$0.00	\$218,928.46
04	8,787	\$301,478.47	\$0.00	\$23.81-	\$0.00	\$301,454.66
YEAR-TO-DATE	.,	\$1,015,031.65	\$2,831.46	\$1,093.67-	\$0.00	\$1,016,769.44
A2766159	SALINAS UNION H	IGH		т		
01	13,163	\$360,504.53	\$4,241.56	\$27,289.68	\$0.00	\$392,035.77
02	13,163	\$380,447.47	\$0.00	\$0.00	\$0.00	\$380,447.47
03	13,163	\$327,956.68	\$0.00	\$0.00	\$0.00	\$327,956.68
04	13,163	\$451,617.29	\$0.00	\$85.36	\$0.00	\$451,702.65
YEAR-TO-DATE	•	\$1,520,525.97	\$4,241.56	\$27,375.04	\$0.00	\$1,552,142.57
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## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

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LOTMRRPT

LOTP0070

ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	NT TYPE		
	AVERAGE		REVENUE	ADA		
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT	ADJUSTMENT AMOUNT	ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY						
KINDERGARTEN THRU	12TH GRADE					
A2766167	SAN ANTONIO UNIO	N ELEMENTARY		Т		
01	287	\$7,860.27	\$92.48	\$114.82-	\$0.00	\$7,837.93
02	287	\$8,295.10	\$0.00	\$0.00	\$0.00	\$8,295.10
03	287	\$7,150.61	\$0.00	\$0.00	\$0.00	\$7,150.61
04	287	\$9,846.85	\$0.00	\$0.79-	\$0.00	\$9,846.06
YEAR-TO-DATE		\$33,152.83	\$92.48	\$115.61-	\$0.00	\$33,129.70
A2766175	SAN ARDO UNION EL	LEMENTARY		T		
01	110	\$3,012.64	\$35.44	\$872.37-	\$0.00	\$2,175.71
02	110	\$3,179.30	\$0.00	\$0.00	\$0.00	\$3,179.30
03	110	\$2,740.65	\$0.00	\$0.00	\$0.00	\$2,740.65
04	110	\$3,774.05	\$0.00	\$0.32-	\$0.00	\$3,773.73
YEAR-TO-DATE		\$12,706.64	\$35.44	\$872.69-	\$0.00	\$11,869.39
A2766183	SAN LUCAS UNION I	ELEMENTARY		Т		
01	135	\$3,697.34	\$43.50	\$992.61	\$0.00	\$4,733.45
02	135	\$3,901.87	\$0.00	\$0.00	\$0.00	\$3,901.87
0.3	135	\$3,363.53	\$0.00	\$0.00	\$0.00	\$3,363.53
04	135	\$4,631.79	\$0.00	\$0.35-	\$0.00	\$4,631.44
YEAR-TO-DATE		\$15,594.53	\$43.50	\$992.26	\$0.00	\$16,630.29
A2766191	SANTA RITA UNION	ELEMENTARY		T		
01	2,483	\$68,003.70	\$800.10	\$16,628.36	\$0.00	\$85,432.16
02	2,483	\$71,765.63	\$0.00	\$0.00	\$0.00	\$71,765.63
03	2,483	\$61,864.04	\$0.00	\$0.00	\$0.00	\$61,864.04
04	2,483	\$85,190.74	\$0.00	\$6.29-	\$0.00	\$85,184.45
YEAR-TO-DATE	_,	\$286,824.11	\$800.10	\$16,622.07	\$0.00	\$304,246.28
A2766225	SPRECKELS UNION I	ELEMENTARY		т		
01	825	\$22,594.86	\$265.84	\$519.34	\$0.00	\$23,380.04
02	825	\$23,844.80	\$0.00	\$0.00	\$0.00	\$23,844.80
03	825	\$20,554.90	\$0.00	\$0.00	\$0.00	\$20,554.90
04	825	\$28,305.42	\$0.00	\$238.37	\$0.00	\$28,543.79
YEAR-TO-DATE	023	\$95,299.98	\$265.84	\$757.71	\$0.00	\$96,323.53
ILAN IO DAIL		455,255.50	¥203.01	¥,5,.,±	¥0.00	450,525.55

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYMEN	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU	12TH GRADE					
A2766233	WASHINGTON UNION	ELEMENTARY		Т		
01	933	\$25,552.74	\$300.64	\$2,503.34-	\$0.00	\$23,350.04
02	933	\$26,966.30	\$0.00	\$0.00	\$0.00	\$26,966.30
03	933	\$23,245.73	\$0.00	\$0.00	\$0.00	\$23,245.73
04	933	\$32,010.85	\$0.00	\$2.59-	\$0.00	\$32,008.26
YEAR-TO-DATE		\$107,775.62	\$300.64	\$2,505.93-	\$0.00	\$105,570.33
A2773825	NORTH MONTEREY CO	UNTY UNIFIED		T		
01	5,567	\$152,467.42	\$1,793.87	\$22,904.75-	\$0.00	\$131,356.54
02	5,567	\$160,901.85	\$0.00	\$0.00	\$0.00	\$160,901.85
03	5,567	\$138,702.03	\$0.00	\$0.00	\$0.00	\$138,702.03
04	5,567	\$191,001.55	\$0.00	\$15.67-	\$0.00	\$190,985.88
YEAR-TO-DATE	.,	\$643,072.85	\$1,793.87	\$22,920.42-	\$0.00	\$621,946.30
A2775150	PACIFIC UNIFIED			Т		
01	43	\$1,177.67	\$13.85	\$130.27-	\$0.00	\$1,061.25
02	43	\$1,242.82	\$0.00	\$0.00	\$0.00	\$1,242.82
03	43	\$1,071.34	\$0.00	\$0.00	\$0.00	\$1,071.34
04	43	\$1,475.31	\$0.00	\$0.12-	\$0.00	\$1,475.19
YEAR-TO-DATE		\$4,967.14	\$13.85	\$130.39-	\$0.00	\$4,850.60
A2775440	SOLEDAD UNIFIED SO	CHOOL		T		
01	1 071	dE1 242 42	4602.00	\$2,848.91	\$0.00	\$54,694.22
02	1,871 1,871	\$51,242.42 \$54,077.12	\$602.89 \$0.00	\$2,040.91	\$0.00	\$54,077.12
03	•		•	•	•	• •
	1,871	\$46,616.04	\$0.00	\$0.00	\$0.00	\$46,616.04
04 YEAR-TO-DATE	1,871	\$64,193.26 \$216,128.84	\$0.00 \$602.89	\$4.98- \$2,843.93	\$0.00 \$0.00	\$64,188.28 \$219,575.66
IDAN TO DATE		Q210/120.01	Ç002.03	Ψ270±3.73	<b>\$0.00</b>	Q2137373.00
A2775473	GONZALES UNIFIED			T		
01	3,017	\$82,628.74	\$972.17	\$11,021.16	\$0.00	\$94,622.07
02	3,017	\$87,199.72	\$0.00	\$0.00	\$0.00	\$87,199.72
03	3,017	\$75,168.67	\$0.00	\$0.00	\$0.00	\$75,168.67
04	3,017	\$103,512.06	\$0.00	\$232.70	\$0.00	\$103,744.76
YEAR-TO-DATE		\$348,509.19	\$972.17	\$11,253.86	\$0.00	\$360,735.22

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ED ENTITY ID	ED ENTITY NAME	BANK	CODE PAYME	NT TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
MONTEREY COUNTY KINDERGARTEN THRU	12TH GRADE					
KINDERGARTEN THRU	12TH GRADE TOTAL					
01	70,407	\$1,928,286.96	\$22,687.39	\$62,480.68	\$0.00	\$2,013,455.03
02	70,407	\$2,034,958.90	\$0.00	\$0.00	\$0.00	\$2,034,958.90
03	70,407	\$1,754,193.15	\$0.00	\$0.00	\$0.00	\$1,754,193.15
04	70,407	\$2,415,636.03	\$0.00	\$653.04	\$0.00	\$2,416,289.07
YEAR-TO-DATE		\$8,133,075.04	\$22,687.39	\$63,133.72	\$0.00	\$8,218,896.15

# LOTMRRPT STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTP0070 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

82,854

YEAR-TO-DATE

\$2,842,687.63

\$9,570,892.12

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED ADJUSTMENT ADJUSTMENT DEDUCTION PAID NUMBER ATTENDANCE AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT MONTEREY COUNTY COMMUNITY COLLEGES B2766043 HARTNELL. т 01 5,610 \$153,645.09 \$1,807.73 \$6,646.60-\$0.00 \$148,806.22 02 5,610 \$162,144.67 \$0.00 \$0.00 \$0.00 \$162,144.67 03 5,610 \$139,773.37 \$0.00 \$0.00 \$0.00 \$139,773.37 \$192,476.86 \$0.00 \$15.36-04 5,610 \$0.00 \$192,461.50 YEAR-TO-DATE \$648,039.99 \$6,661.96-\$0.00 \$643,185.76 \$1,807.73 B2766100 MONTEREY PENINSULA Т 01 6,837 \$187,249.82 \$2,203.11 \$9,717.25-\$0.00 \$179,735.68 02 6,837 \$197,608.40 \$0.00 \$0.00 \$0.00 \$197,608.40 03 6,837 \$170,344.13 \$0.00 \$0.00 \$0.00 \$170,344.13 \$234,574.74 \$0.00 \$18.76-\$234,555.98 04 6,837 \$0.00 YEAR-TO-DATE \$789,777.09 \$2,203.11 \$9,736.01-\$0.00 \$782,244.19 COMMUNITY COLLEGES TOTAL 01 12,447 \$340,894.91 \$4,010.84 \$16,363.85-\$0.00 \$328,541.90 02 12,447 \$359,753.07 \$0.00 \$0.00 \$0.00 \$359,753.07 03 12,447 \$310,117.50 \$0.00 \$0.00 \$0.00 \$310,117.50 \$0.00 \$34.12-04 12,447 \$427,051.60 \$0.00 \$427,017.48 YEAR-TO-DATE \$1,437,817.08 \$4,010.84 \$16,397.97-\$0.00 \$1,425,429.95 COUNTY TOTAL 01 82,854 \$2,269,181.87 \$26,698.23 \$46,116.83 \$0.00 \$2,341,996.93 02 82,854 \$2,394,711.97 \$0.00 \$0.00 \$0.00 \$2,394,711.97 03 82,854 \$2,064,310.65 \$0.00 \$0.00 \$0.00 \$2,064,310.65

\$0.00

\$26,698.23

\$618.92

\$46,735.75

\$0.00

\$0.00

\$2,843,306.55

\$9,644,326.10